

Summary

Opening balance	\$58,918.89
2003 general additions	\$74,645.35
2003 project specific additions	\$63,817.20
2003 completed project disburse	\$111,826.00
12/5/2003 balance	\$85,555.44
2003 pending project disburse	\$23,123.20
Available for 2004 cycle	\$62,432.24